



Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the Period Ending April 30, 2022

Houston Recovery Center
Sobering & Addiction Recovery Programs
Statement of Financial Position

As of April 30, 2022

Apr 30, 22

ASSETS

Current Assets

Checking/Savings

11000 · Operating - Bank of Texas	85,230.03
11005 · Operating Account BOK	131,251.61
11010 · Donation - Bank of Texas	300,833.49
11020 · Investment - Bank of Texas	207,061.80

Total Checking/Savings 724,376.93

Accounts Receivable

11400 · Grants Receivable	400,437.41
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Total Accounts Receivable 400,437.41

Other Current Assets

12210 · Prepaid Insurance	48,502.08
13000 · Prepaid Expenses	24,867.31
13100 · Prepaid Fringe Benefits	719.55

Total Other Current Assets 74,088.94

Total Current Assets 1,198,903.28

Fixed Assets

15000 · Furniture & Fixtures	52,047.33
15012 · Accumulated Depreciation	-111,928.22
15200 · Computer Equipment & Software	37,013.22
15900 · Leasehold Improvements	4,337.37
16000 · Capital Lease	26,675.60
16400 · Vehicles	110,136.24

Total Fixed Assets 118,281.54

Other Assets

18600 · Other Assets	8,580.00
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Total Other Assets 8,580.00

TOTAL ASSETS 1,325,764.82

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	22,814.33
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Total Accounts Payable 22,814.33

Credit Cards

21000 · Bank of Texas - VISA	738.19
21400 · Bank of Texas - Visa 1176	225.16

Total Credit Cards 963.35

Other Current Liabilities

23000 · Salaries Payable	51,786.00
24200 · Accrued Expenses	13,510.27
25800 · Deferred Grant Revenue	287,301.08

Total Other Current Liabilities 352,597.35

Total Current Liabilities 376,375.03

Long Term Liabilities

28000 · Capital Lease Liability	6,287.20
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Total Long Term Liabilities 6,287.20

Total Liabilities 382,662.23

Equity

31000 · With Donor Restrictions	643,626.15
32000 · Without Donor Restrictions	347,219.26
Net Income	-47,742.82

Total Equity 943,102.59

TOTAL LIABILITIES & EQUITY 1,325,764.82

Unaudited



Statement of Activities

For the Period Ending April 30, 2022

	Apr 22	Jul '21 - Apr 22
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	329,372.77	3,672,632.24
46400 · Other Types of Income	1,246.28	17,466.73
Total Income	330,619.05	3,690,098.97
Gross Profit	330,619.05	3,690,098.97
Expense		
62100 · Professional Fees	35,262.21	355,434.13
62116 · Treatment Services	1,840.00	21,558.33
62800 · Facilities and Equipment	28,799.23	285,367.63
62801 · Office Equipment & Maintenance	1,464.57	24,977.89
63000 · Fleet Expenses	4,629.53	41,073.85
65000 · Shared Services	9,279.63	38,014.86
65001 · Supplies	4,594.12	60,207.92
65002 · Communications	9,502.40	95,570.88
65100 · Other Types of Expenses	1,037.86	43,221.49
66000 · Payroll Taxes	19,125.39	182,745.06
66001 · Fringe Benefits	22,084.62	244,062.17
66900 · Reconciliation Discrepancies	-0.11	-0.36
67000 · Salaries	215,998.84	2,303,591.99
68000 · Employee program expenses	3,100.72	42,015.95
69800 · Uncategorized Expenses	0.00	0.00
Total Expense	356,719.01	3,737,841.79
Net Ordinary Income	-26,099.96	-47,742.82
Other Income/Expense		
Other Expense		
80000 · Prior Period Adjustments	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-26,099.96	-47,742.82

Unaudited



Statement of Activities

Prior Year Comparison

For the Month ended April 30, 2022

	Apr 22	Apr 21	% Change
Ordinary Income/Expense			
Income			
43400 · Direct Public Support	329,372.77	372,172.17	-11.5%
44800 · Accrued Revenue Grant	0.00	20,489.19	-100.0%
46400 · Other Types of Income	1,246.28	1,219.98	2.16%
Total Income	330,619.05	393,881.34	-16.06%
Gross Profit	330,619.05	393,881.34	-16.06%
Expense			
62100 · Professional Fees	35,262.21	39,390.98	-10.48%
62116 · Treatment Services	1,840.00	951.67	93.34%
62800 · Facilities and Equipment	28,799.23	31,971.70	-9.92%
62801 · Office Equipment & Maintenance	1,464.57	3,446.87	-57.51%
63000 · Fleet Expenses	4,629.53	3,121.40	48.32%
65000 · Shared Services	9,279.63	2,347.32	295.33%
65001 · Supplies	4,594.12	4,358.84	5.4%
65002 · Communications	9,502.40	11,129.66	-14.62%
65100 · Other Types of Expenses	1,037.86	161.06	544.39%
66000 · Payroll Taxes	19,125.39	21,657.47	-11.69%
66001 · Fringe Benefits	22,084.62	26,328.65	-16.12%
66900 · Reconciliation Discrepancies	-0.11	0.00	-100.0%
67000 · Salaries	215,998.84	214,849.02	0.54%
68000 · Employee program expenses	3,100.72	3,286.70	-5.66%
69800 · Uncategorized Expenses	0.00	0.00	0.0%
Total Expense	356,719.01	363,001.34	-1.73%
Net Ordinary Income	-26,099.96	30,880.00	-184.52%
Other Income/Expense			
Other Expense			
80000 · Prior Period Adjustments	0.00	-1.00	100.0%
Total Other Expense	0.00	-1.00	100.0%
Net Other Income	0.00	1.00	-100.0%
	-26,099.96	30,881.00	-184.52%

Unaudited



Statement of Expenses
For the Period ending April 30, 2022

	Arnold 04 2020 08 2021		Arnold 09 2021 03 2022		Baxter Trust	
	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22
Ordinary Income/Expense						
Income						
43400 · Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.00
46400 · Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00
Expense						
62100 · Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
62116 · Treatment Services	0.00	0.00	0.00	0.00	0.00	0.00
62800 · Facilities and Equipment	0.00	12,083.70	5,243.40	47,110.15	0.00	0.00
62801 · Office Equipment & Maintenance	0.00	0.00	0.00	2,889.85	0.00	0.00
63000 · Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00
65000 · Shared Services	0.00	0.00	0.00	0.00	0.00	0.00
65001 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00
65002 · Communications	0.00	0.00	0.00	0.00	0.00	0.00
65100 · Other Types of Expenses	0.00	0.00	0.00	0.00	2,050.00	20,898.37
66000 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
66001 · Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
67000 · Salaries	0.00	0.00	0.00	0.00	0.00	0.00
68000 · Employee program expenses	0.00	0.00	0.00	0.00	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	12,083.70	5,243.40	50,000.00	2,050.00	20,898.37
Net Ordinary Income	0.00	(12,083.70)	(5,243.40)	(50,000.00)	(2,050.00)	(20,898.37)
		Rev prior FY		Rev prior FY		Rev prior FY

Unaudited



Statement of Expenses
For the Period ending April 30, 2022

	Total Development		Frontline 1120-1021		Frontline 1121-1022	
	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22
Ordinary Income/Expense						
Income						
43400 · Direct Public Support	1,162.50	3,768.33	0.00	4,908.99	4,870.83	35,409.73
46400 · Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	1,162.50	3,768.33	0.00	4,908.99	4,870.83	35,409.73
Gross Profit	1,162.50	3,768.33	0.00	4,908.99	4,870.83	35,409.73
Expense						
62100 · Professional Fees	622.20	10,570.06	0.00	329.78	108.78	959.08
62116 · Treatment Services	0.00	0.00	0.00	0.00	0.00	0.00
62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
62801 · Office Equipment & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
63000 · Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00
65000 · Shared Services	1,710.41	11,497.55	0.00	4,782.15	324.40	3,934.78
65001 · Supplies	218.76	1,505.83	0.00	599.99	171.34	656.36
65002 · Communications	85.67	272.10	0.00	1,106.89	262.10	1,666.43
65100 · Other Types of Expenses	1,037.86	34,156.52	0.00	0.00	0.00	0.00
66000 · Payroll Taxes	702.73	6,555.92	0.00	1,326.43	311.47	1,362.52
66001 · Fringe Benefits	640.34	3,517.47	0.00	2,807.21	(217.10)	2,328.38
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
67000 · Salaries	8,023.43	73,627.71	0.00	18,997.35	3,105.88	20,941.69
68000 · Employee program expenses	0.00	105.32	0.00	1,824.42	803.96	3,560.49
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	13,041.40	141,808.48	0.00	31,774.22	4,870.83	35,409.73
Net Ordinary Income	(11,878.90)	(138,040.15)	0.00	(26,865.23)	0.00	0.00
	Unfunded		closed			

Unaudited



Statement of Expenses
For the Period ending April 30, 2022

	Frontline Exp 0321-0621		Frontline EXP 0621-0622		Harris Center	
	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22
Ordinary Income/Expense						
Income						
43400 · Direct Public Support	0.00	0.00	14,767.06	160,787.63	0.00	1,000.00
46400 · Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	14,767.06	160,787.63	0.00	1,000.00
Gross Profit	0.00	0.00	14,767.06	160,787.63	0.00	1,000.00
Expense						
62100 · Professional Fees	0.00	0.00	457.97	3,755.76	0.00	0.00
62116 · Treatment Services	0.00	0.00	0.00	0.00	0.00	0.00
62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
62801 · Office Equipment & Maintenance	0.00	0.00	59.08	700.87	0.00	0.00
63000 · Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00
65000 · Shared Services	0.00	0.00	2,270.77	18,705.56	0.00	0.00
65001 · Supplies	0.00	0.00	0.00	323.40	0.00	0.00
65002 · Communications	0.00	185.35	478.43	4,180.65	0.00	0.00
65100 · Other Types of Expenses	0.00	0.00	0.00	(2,250.94)	0.00	0.00
66000 · Payroll Taxes	0.00	(325.00)	845.37	9,102.19	0.00	0.00
66001 · Fringe Benefits	0.00	0.00	1,419.57	11,354.86	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
67000 · Salaries	0.00	(4,242.80)	9,070.31	107,962.80	0.00	0.00
68000 · Employee program expenses	0.00	0.00	165.56	3,133.26	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	(4,382.45)	14,767.06	156,968.41	0.00	0.00
Net Ordinary Income	0.00	4,382.45	0.00	3,819.22	0.00	1,000.00

closed

one invoice prior FY

Unaudited



Statement of Expenses
For the Period ending April 30, 2022

	Harris Center Detox 1021-822		HCCSCD 0421-0322		HCCSCD 0422-0323	
	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22
Ordinary Income/Expense						
Income						
43400 · Direct Public Support	(5,727.53)	10,214.81	0.00	96,496.26	10,567.86	10,567.86
46400 · Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	(5,727.53)	10,214.81	0.00	96,496.26	10,567.86	10,567.86
Gross Profit	(5,727.53)	10,214.81	0.00	96,496.26	10,567.86	10,567.86
Expense						
62100 · Professional Fees	68.90	262.38	57.73	1,613.69	359.98	359.98
62116 · Treatment Services	0.00	0.00	0.00	0.00	0.00	0.00
62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
62801 · Office Equipment & Maintenance	0.00	0.00	0.00	352.15	27.20	27.20
63000 · Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00
65000 · Shared Services	324.40	1,328.93	0.00	14,210.93	1,297.58	1,297.58
65001 · Supplies	0.00	0.00	0.00	157.87	0.00	0.00
65002 · Communications	49.79	154.00	0.00	4,293.26	443.51	443.51
65100 · Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.00
66000 · Payroll Taxes	244.44	1,188.32	(310.00)	4,366.89	853.32	853.32
66001 · Fringe Benefits	667.90	2,432.71	0.00	10,628.38	479.51	479.51
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
67000 · Salaries	3,256.34	15,187.77	(1,160.04)	63,383.56	7,199.78	7,199.78
68000 · Employee program expenses	0.00	0.00	0.00	1,166.77	(93.02)	(93.02)
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	4,611.77	20,554.11	(1,412.31)	100,173.50	10,567.86	10,567.86
Net Ordinary Income	(10,339.30)	(10,339.30)	1,412.31	(3,677.24)	0.00	0.00

on hold

closed

Unaudited



Statement of Expenses
For the Period ending April 30, 2022

	HCPH 1221-1122		HEREOS- HIV 0121-0122		HEREOS EXP 0920-1221	
	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22
Ordinary Income/Expense						
Income						
43400 · Direct Public Support	12,088.60	58,001.52	0.00	49,800.00	0.00	126,669.00
46400 · Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	12,088.60	58,001.52	0.00	49,800.00	0.00	126,669.00
Gross Profit	12,088.60	58,001.52	0.00	49,800.00	0.00	126,669.00
Expense						
62100 · Professional Fees	269.17	1,114.00	0.00	617.34	0.00	1,389.85
62116 · Treatment Services	0.00	0.00	0.00	0.00	0.00	0.00
62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
62801 · Office Equipment & Maintenance	38.94	193.44	0.00	0.00	0.00	290.04
63000 · Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00
65000 · Shared Services	1,297.58	4,981.61	0.00	6,314.82	0.00	10,782.37
65001 · Supplies	0.00	0.00	0.00	679.88	0.00	678.88
65002 · Communications	529.21	2,158.63	0.00	2,398.19	0.00	2,091.48
65100 · Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	(464.32)
66000 · Payroll Taxes	792.96	3,643.08	0.00	2,556.51	0.00	3,987.98
66001 · Fringe Benefits	313.32	3,610.58	0.00	5,009.64	0.00	7,465.42
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
67000 · Salaries	8,735.42	42,188.18	0.00	33,596.75	0.00	53,136.81
68000 · Employee program expenses	112.00	112.00	0.00	1,280.76	0.00	323.77
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	12,088.60	58,001.52	0.00	52,453.89	0.00	79,682.28
Net Ordinary Income	0.00	0.00	0.00	(2,653.89)	0.00	46,986.72

closed

closed

Unaudited



Statement of Expenses
For the Period ending April 30, 2022

	HEROES 1020-0921		Total HRC		HRI	
	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22
Ordinary Income/Expense						
Income						
43400 · Direct Public Support	0.00	54,047.93	143,651.00	1,436,610.92	0.00	0.00
46400 · Other Types of Income	0.00	0.00	62.31	1,153.67	731.31	11,786.46
Total Income	0.00	54,047.93	143,713.31	1,437,764.59	731.31	11,786.46
Gross Profit	0.00	54,047.93	143,713.31	1,437,764.59	731.31	11,786.46
Expense						
62100 · Professional Fees	0.00	116.34	10,547.38	117,057.29	0.00	320.00
62116 · Treatment Services	0.00	0.00	0.00	1,600.00	0.00	0.00
62800 · Facilities and Equipment	0.00	0.00	19,432.06	193,379.62	731.31	7,313.10
62801 · Office Equipment & Maintenance	0.00	0.00	623.44	13,577.02	0.00	0.00
63000 · Fleet Expenses	0.00	0.00	908.00	9,963.90	0.00	0.00
65000 · Shared Services	0.00	1,534.75	16,763.50	122,222.61	0.00	0.00
65001 · Supplies	0.00	69.75	3,391.06	39,733.89	0.00	595.36
65002 · Communications	(36.89)	1,098.32	2,609.79	27,535.95	0.00	0.00
65100 · Other Types of Expenses	0.00	0.00	(106.27)	(3,415.03)	0.00	0.00
66000 · Payroll Taxes	0.00	60.18	5,762.21	50,813.40	0.00	0.00
66001 · Fringe Benefits	0.00	1,047.63	5,098.31	51,689.36	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	(0.11)	(0.36)	0.00	0.00
67000 · Salaries	0.00	7,246.28	60,877.85	628,260.30	0.00	0.00
68000 · Employee program expenses	0.00	3,630.25	1,361.71	17,753.77	0.00	3,503.37
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	(36.89)	14,803.50	127,268.93	1,270,171.72	731.31	11,731.83
Net Ordinary Income	36.89	39,244.43	16,444.38	167,592.87	0.00	54.63

closed

Unaudited



Statement of Expenses
For the Period ending April 30, 2022

	Indirect 0721-0622		PIR		PIT	
	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22
Ordinary Income/Expense						
Income						
43400 · Direct Public Support	0.00	0.00	0.00	134,960.00	15,982.83	160,675.30
46400 · Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	134,960.00	15,982.83	160,675.30
Gross Profit	0.00	0.00	0.00	134,960.00	15,982.83	160,675.30
Expense						
62100 · Professional Fees	761.32	3,493.82	496.34	3,979.32	384.63	2,679.88
62116 · Treatment Services	0.00	0.00	0.00	13,760.00	0.00	0.00
62800 · Facilities and Equipment	2,661.15	21,755.82	0.00	0.00	0.00	0.00
62801 · Office Equipment & Maintenance	398.53	2,128.11	101.41	1,249.13	38.10	583.44
63000 · Fleet Expenses	0.00	0.00	0.00	0.00	1,352.94	11,642.83
65000 · Shared Services	(30,445.82)	(324,216.98)	2,413.38	23,703.81	1,946.38	20,925.30
65001 · Supplies	110.94	2,456.15	0.00	0.00	0.00	40.32
65002 · Communications	441.84	4,877.45	1,101.16	10,922.54	215.25	2,216.72
65100 · Other Types of Expenses	0.00	89.28	0.00	51.65	(1,943.73)	(14,485.81)
66000 · Payroll Taxes	1,694.78	19,150.82	1,214.27	10,573.31	795.47	7,275.89
66001 · Fringe Benefits	3,002.07	31,073.13	1,267.40	10,584.45	980.14	10,177.31
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
67000 · Salaries	21,326.60	239,143.81	14,318.02	137,253.97	8,906.78	93,361.75
68000 · Employee program expenses	48.59	48.59	0.00	119.00	0.00	5.75
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	20,911.98	212,197.18	12,675.96	134,423.38
Net Ordinary Income	0.00	0.00	(20,911.98)	(77,237.18)	3,306.87	26,251.92

unfunded

Unaudited



Statement of Expenses
For the Period ending April 30, 2022

	RIC 0321-0222		RIC 0322-0223		RSS-CBO 0920-0821	
	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22
Ordinary Income/Expense						
Income						
43400 · Direct Public Support	0.00	90,380.95	10,734.78	24,736.85	0.00	27,827.37
46400 · Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	90,380.95	10,734.78	24,736.85	0.00	27,827.37
Gross Profit	0.00	90,380.95	10,734.78	24,736.85	0.00	27,827.37
Expense						
62100 · Professional Fees	0.00	1,226.17	400.86	975.71	0.00	231.19
62116 · Treatment Services	0.00	0.00	0.00	0.00	0.00	0.00
62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
62801 · Office Equipment & Maintenance	0.00	257.46	19.68	49.49	0.00	0.00
63000 · Fleet Expenses	0.00	6,550.70	0.00	728.78	0.00	60.73
65000 · Shared Services	0.00	9,763.14	1,633.26	3,327.37	0.00	3,479.29
65001 · Supplies	0.00	252.98	205.94	205.94	0.00	139.50
65002 · Communications	0.00	3,540.93	544.87	1,114.42	0.00	1,329.73
65100 · Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.00
66000 · Payroll Taxes	0.00	4,538.96	695.39	1,278.42	0.00	1,298.09
66001 · Fringe Benefits	0.00	1,134.80	359.66	665.01	0.00	3,016.50
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
67000 · Salaries	0.00	57,544.17	6,781.00	16,197.33	0.00	17,404.23
68000 · Employee program expenses	0.00	0.00	94.12	194.38	0.00	175.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	84,809.31	10,734.78	24,736.85	0.00	27,134.26
Net Ordinary Income	0.00	5,571.64	0.00	0.00	0.00	693.11

closed

closed

Unaudited



Statement of Expenses
For the Period ending April 30, 2022

	RSS-CBO 0921-0822		RSS Multicenters		SOR 0921-0822	
	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22
Ordinary Income/Expense						
Income						
43400 · Direct Public Support	17,751.52	121,000.66	5,000.00	50,000.00	42,577.08	363,646.35
46400 · Other Types of Income	0.00	0.00	452.66	4,526.60	0.00	0.00
Total Income	17,751.52	121,000.66	5,452.66	54,526.60	42,577.08	363,646.35
Gross Profit	17,751.52	121,000.66	5,452.66	54,526.60	42,577.08	363,646.35
Expense						
62100 · Professional Fees	420.77	2,124.24	5,000.00	50,000.00	1,552.07	11,238.74
62116 · Treatment Services	1,600.00	5,380.00	0.00	0.00	0.00	0.00
62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
62801 · Office Equipment & Maintenance	21.77	227.86	0.00	0.00	75.86	1,112.27
63000 · Fleet Expenses	997.49	2,915.89	0.00	0.00	0.00	(279.96)
65000 · Shared Services	1,946.38	13,681.23	0.00	0.00	3,904.65	35,029.80
65001 · Supplies	42.38	202.16	0.00	0.00	315.24	1,726.48
65002 · Communications	540.04	3,748.35	0.00	0.00	1,140.95	7,797.51
65100 · Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.00
66000 · Payroll Taxes	843.69	5,610.76	0.00	0.00	2,534.84	20,725.92
66001 · Fringe Benefits	1,648.23	13,153.92	0.00	0.00	2,817.68	24,065.75
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
67000 · Salaries	9,690.77	73,759.57	0.00	0.00	29,689.93	261,512.14
68000 · Employee program expenses	0.00	196.68	0.00	0.00	545.86	3,168.51
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	17,751.52	121,000.66	5,000.00	50,000.00	42,577.08	366,097.16
Net Ordinary Income	0.00	0.00	452.66	4,526.60	0.00	(2,450.81)

Unaudited



Statement of Expenses
For the Period ending April 30, 2022

	SOR 1020-0821		TCE-HIV 1020-0921		TCE HIV 1021-0922	
	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22
2 Ordinary Income/Expense						
Income						
43400 · Direct Public Support	0.00	98,067.92	0.00	135,194.00	42,845.00	280,207.00
46400 · Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	98,067.92	0.00	135,194.00	42,845.00	280,207.00
Gross Profit	0.00	98,067.92	0.00	135,194.00	42,845.00	280,207.00
Expense						
62100 · Professional Fees	0.00	2,055.48	0.00	45,512.66	13,491.65	91,185.45
62116 · Treatment Services	0.00	0.00	0.00	0.00	0.00	0.00
62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
62801 · Office Equipment & Maintenance	0.00	0.00	0.00	549.99	48.00	695.56
63000 · Fleet Expenses	0.00	279.96	0.00	2,930.75	1,371.10	6,280.27
65000 · Shared Services	0.00	11,098.32	0.00	8,535.52	2,595.17	17,291.74
65001 · Supplies	0.00	310.92	0.00	1,871.57	138.46	3,643.67
65002 · Communications	0.00	1,762.31	0.00	2,445.79	753.68	5,011.69
65100 · Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.00
66000 · Payroll Taxes	0.00	4,858.46	0.00	4,146.15	1,432.76	10,593.53
66001 · Fringe Benefits	0.00	8,275.43	0.00	3,993.41	1,979.88	14,557.38
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
67000 · Salaries	0.00	60,855.57	0.00	53,254.63	17,670.92	137,238.94
68000 · Employee program expenses	0.00	693.27	0.00	986.46	0.00	(418.85)
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	90,189.72	0.00	124,226.93	39,481.62	286,079.38
Net Ordinary Income	0.00	7,878.20	0.00	10,967.07	3,363.38	(5,872.38)
	closed		closed			

Unaudited



Statement of Expenses
For the Period ending April 30, 2022

	TCEHIV-HF		UTSA Opioid 0121-0821		UTSA Opioid 0921-0822	
	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22
Ordinary Income/Expense						
Income						
43400 · Direct Public Support	0.00	2,375.00	0.00	42,171.34	13,101.24	93,106.52
46400 · Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	2,375.00	0.00	42,171.34	13,101.24	93,106.52
Gross Profit	0.00	2,375.00	0.00	42,171.34	13,101.24	93,106.52
Expense						
62100 · Professional Fees	0.00	0.00	0.00	317.94	262.46	1,947.98
62116 · Treatment Services	0.00	578.33	0.00	0.00	240.00	240.00
62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	731.31	3,725.24
62801 · Office Equipment & Maintenance	0.00	0.00	0.00	18.10	12.56	75.91
63000 · Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00
65000 · Shared Services	0.00	0.00	0.00	4,598.26	1,297.59	9,204.42
65001 · Supplies	0.00	1,846.28	0.00	164.00	0.00	2,346.74
65002 · Communications	0.00	0.00	0.00	664.73	343.00	2,553.95
65100 · Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.00
66000 · Payroll Taxes	0.00	0.00	0.00	2,153.13	711.69	5,049.88
66001 · Fringe Benefits	0.00	0.00	0.00	4,235.25	934.84	6,902.53
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
67000 · Salaries	0.00	0.00	0.00	27,890.83	8,505.85	60,688.87
68000 · Employee program expenses	0.00	0.00	0.00	175.00	61.94	371.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	2,424.61	0.00	40,217.24	13,101.24	93,106.52
Net Ordinary Income	0.00	(49.61)	0.00	1,954.10	0.00	0.00
	closed		closed			

Unaudited



Statement of Expenses
For the Period ending April 30, 2022

	Employee health reimbursement		TOTAL	
	Apr 22	Jul '21 - Apr 22	Apr 22	Jul '21 - Apr 22
Ordinary Income/Expense				
Income				
43400 · Direct Public Support	0.00	0.00	329,372.77	3,672,632.24
46400 · Other Types of Income	0.00	0.00	1,246.28	17,466.73
Total Income	0.00	0.00	330,619.05	3,690,098.97
Gross Profit	0.00	0.00	330,619.05	3,690,098.97
Expense				
62100 · Professional Fees	0.00	0.00	35,262.21	355,434.13
62116 · Treatment Services	0.00	0.00	1,840.00	21,558.33
62800 · Facilities and Equipment	0.00	0.00	28,799.23	285,367.63
62801 · Office Equipment & Maintenance	0.00	0.00	1,464.57	24,977.89
63000 · Fleet Expenses	0.00	0.00	4,629.53	41,073.85
65000 · Shared Services	0.00	0.00	9,279.63	38,014.86
65001 · Supplies	0.00	0.00	4,594.12	60,207.92
65002 · Communications	0.00	0.00	9,502.40	95,570.88
65100 · Other Types of Expenses	0.00	8,641.77	1,037.86	43,221.49
66000 · Payroll Taxes	0.00	0.00	19,125.39	182,745.06
66001 · Fringe Benefits	692.87	9,856.15	22,084.62	244,062.17
66900 · Reconciliation Discrepancies	0.00	0.00	(0.11)	(0.36)
67000 · Salaries	0.00	0.00	215,998.84	2,303,591.99
68000 · Employee program expenses	0.00	0.00	3,100.72	42,015.95
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00
Total Expense	692.87	18,497.92	356,719.01	3,737,841.79
Net Ordinary Income	(692.87)	(18,497.92)	(26,099.96)	(47,742.82)

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Cash Flows

As of April 30, 2022

	<u>Apr 22</u>	<u>Jul '21 - Apr 22</u>
OPERATING ACTIVITIES		
Net Income	-26,099.96	-47,742.82
Adjustments to reconcile Net Income to net cash provided by operations:		
11200* · Pledges Receivable		50,000.00
11400 · Grants Receivable	-40,441.87	146,860.47
12100 · Other Receivables	200.00	9,685.65
12210 · Prepaid Insurance	-41,719.52	-8,733.40
12220 · Prepaid Rent		14,851.71
13000 · Prepaid Expenses	10,596.28	-3,753.57
13100 · Prepaid Fringe Benefits	-479.70	-624.00
20000 · Accounts Payable	104,836.30	-78,314.75
21000 · Bank of Texas - VISA	-738.74	-395.62
21400 · Bank of Texas - Visa 1176	32.51	-441.69
23000 · Salaries Payable	-109,774.00	-107,553.73
24200 · Accrued Expenses	1,174.58	-1,665.29
25800 · Deferred Grant Revenue	-143,651.00	287,301.08
Net cash provided by Operating Activities	<u>-246,065.12</u>	<u>259,474.04</u>
INVESTING ACTIVITIES		
15000 · Furniture & Fixtures		-3,506.00
15012 · Accumulated Depreciation	2,044.95	23,838.49
Net cash provided by Investing Activities	<u>2,044.95</u>	<u>20,332.49</u>
FINANCING ACTIVITIES		
28000 · Capital Lease Liability	-650.65	-6,311.64
Net cash provided by Financing Activities	<u>-650.65</u>	<u>-6,311.64</u>
Net cash increase for period	-244,670.82	273,494.89
Cash at beginning of period	969,047.75	450,882.04
Cash at end of period	<u><u>724,376.93</u></u>	<u><u>724,376.93</u></u>

Unaudited



Houston Recovery Center
Sobering & Addiction Recovery Programs

Aged Accounts Receivable

As of April 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
COH Department of Health & Human Services						
Frontline Expansion	14,767.06	14,521.02	0.00	0.00	0.00	29,288.08
Frontline Project	4,870.83	3,519.73	0.00	0.00	0.00	8,390.56
RSS Multicenters	5,452.66	5,452.66	0.00	0.00	0.00	10,905.32
Total COH Department of Health & Human Services	25,090.55	23,493.41	0.00	0.00	0.00	48,583.96
Harris Center for Mental Health	0.00	0.00	0.00	10,214.81	0.00	10,214.81
Harris County Precinct 2	12,088.60	14,816.82	0.00	23,270.10	7,826.00	58,001.52
HCCSCD	10,567.86	1,506.25	0.00	18,259.70	0.00	30,333.81
Health & Human Services Commission						
RSS-CBO	17,751.52	0.00	0.00	0.00	0.00	17,751.52
Total Health & Human Services Commission	17,751.52	0.00	0.00	0.00	0.00	17,751.52
HEROES	0.00	0.00	0.00	0.00	20,500.00	20,500.00
Houston Downtown Management District	10,417.00	0.00	0.00	0.00	0.00	10,417.00
HRI	731.31	731.31	0.00	731.31	0.00	2,193.93
Reintegration Court	10,734.78	14,002.07	0.00	0.00	0.00	24,736.85
SAMHSA						
TCE-HIV High Risk Population	42,845.00	0.00	0.00	0.00	0.00	42,845.00
Total SAMHSA	42,845.00	0.00	0.00	0.00	0.00	42,845.00
Texas Targeted Opioid Response						
State Opioid Response SOR	42,577.08	0.00	48,898.16	0.00	0.00	91,475.24
Total Texas Targeted Opioid Response	42,577.08	0.00	48,898.16	0.00	0.00	91,475.24
University of Texas HSC San Antonio	13,101.24	15,583.21	0.00	14,699.32	0.00	43,383.77
TOTAL	185,904.94	70,133.07	48,898.16	67,175.24	28,326.00	400,437.41
% of Total	46%	18%	12%	17%	7%	



Aged Accounts Payable

As of April 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Airgas USA LLC	146.18	0.00	0.00	0.00	0.00	146.18
Angela Germany Bassett	28.95	0.00	0.00	0.00	0.00	28.95
AppRiver	63.60	0.00	0.00	0.00	0.00	63.60
Astoundz	0.00	399.00	0.00	0.00	0.00	399.00
Bank of Texas Wealth Management	258.42	0.00	0.00	0.00	0.00	258.42
Baylor College of Medicine	1,518.42	0.00	0.00	0.00	0.00	1,518.42
Brandview	99.99	0.00	0.00	0.00	0.00	99.99
Center for Recovery and Wellness Resource	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Chanel Aubrey Smith	205.39	0.00	0.00	0.00	0.00	205.39
Comcast	382.73	0.00	0.00	0.00	0.00	382.73
Dell Business Credit	0.00	0.00	0.00	0.00	-12.04	-12.04
DISA Global Solutions	37.00	0.00	0.00	0.00	0.00	37.00
Emily McClellan	285.62	0.00	0.00	0.00	0.00	285.62
Heather Clark	200.56	0.00	0.00	0.00	0.00	200.56
Houston Area Community Services, Inc.	1,892.29	0.00	0.00	0.00	0.00	1,892.29
ImageFirst	1,438.35	0.00	0.00	0.00	0.00	1,438.35
JMA Business Products Inc	895.15	0.00	0.00	0.00	0.00	895.15
John Turner	35.00	0.00	0.00	0.00	0.00	35.00
Jose Villatoro-Guzman	112.00	0.00	0.00	0.00	0.00	112.00
Les McGolgin	545.86	0.00	0.00	0.00	0.00	545.86
Lisa Marie Rizo-Villareal	35.00	0.00	0.00	0.00	0.00	35.00
Logix Communications	1,663.11	0.00	0.00	0.00	0.00	1,663.11
M. E. Technology	1,758.00	0.00	0.00	0.00	0.00	1,758.00
Medline Industries Inc.	309.01	0.00	0.00	0.00	0.00	309.01
Melissa Porter	94.12	0.00	0.00	0.00	0.00	94.12
Nicol Smith	91.34	0.00	0.00	0.00	0.00	91.34
Pitney Bowes - 2658	42.06	0.00	0.00	0.00	0.00	42.06
Planet Ford	696.79	0.00	0.00	0.00	0.00	696.79
ReadyFresh by Nestle 1684	385.17	0.00	0.00	0.00	0.00	385.17
ReadyFresh by Nestle 4389	74.96	0.00	0.00	0.00	0.00	74.96
Roderick Jackson	21.11	0.00	0.00	0.00	0.00	21.11
Seamless Solutions - Houston	0.00	375.53	0.00	0.00	0.00	375.53
Sonya Gentry	48.67	0.00	0.00	0.00	0.00	48.67
Staples	288.18	0.00	0.00	0.00	0.00	288.18
Tiffany Beard	263.42	0.00	0.00	0.00	0.00	263.42
Tiffany Fountain	75.00	0.00	0.00	0.00	0.00	75.00
United Site Services	202.49	0.00	0.00	0.00	0.00	202.49
Verizon Wireless	1,450.02	0.00	0.00	0.00	0.00	1,450.02
Wex Bank	1,246.60	0.00	0.00	0.00	0.00	1,246.60
Wilbur Williams	161.28	0.00	0.00	0.00	0.00	161.28
TOTAL	22,051.84	774.53	0.00	0.00	-12.04	22,814.33